

# EXPENSE REPORT

Fund: 1  
ALL Months

*September, 2019*

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	311,049.00	85,885.91	179.44	85,706.47	27.55
05 - PUBLIC WKS	344,728.00	152,168.19	612.84	151,555.35	43.96
10 - POLICE PROTECTION	305,728.00	90,320.48	409.42	89,911.06	29.41
12 - ACO	10,744.00	7,063.55	0.00	7,063.55	65.74
15 - CEMETERY	26,729.00	7,967.62	50.74	7,916.88	29.62
16 - GROUNDS KEEPER	21,000.00	28,888.78	35.20	28,853.58	137.40
20 - FIRE	49,496.00	10,977.49	0.00	10,977.49	22.18
30 - PROGRAMS	21,250.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	5,131.00	1,883.51	0.00	1,883.51	36.71
35 - GENERAL ASSISTANCE	1,000.00	207.00	0.00	207.00	20.70
42 - SERVICES	472,043.00	99,562.66	0.00	99,562.66	21.09
43 - COUNTY TAX	250,875.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	96,097.00	4,899.95	0.00	4,899.95	5.10
48 - ECON. DEV.	2,000.00	2,773.25	0.00	2,773.25	138.66
51 - RESERVES/CAPITAL	50,000.00	0.00	0.00	0.00	0.00
52 - SPECIAL RESERVES	0.00	7,500.00	0.00	7,500.00	----
53 - RECREATION	10,000.00	5,381.20	0.00	5,381.20	53.81
54 - OVERLAY	0.00	3,018.76	0.00	3,018.76	----
55 - INSURANCE	52,169.00	23,010.50	0.00	23,010.50	44.11
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,030,239.00	531,508.85	1,287.64	530,221.21	26.12

## EXPENSE REPORT

Fund: 2  
ALL Months

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	369,087.00	108,356.76	77.99	108,278.77	29.34
Final Totals	369,087.00	108,356.76	77.99	108,278.77	29.34

# EXPENSE REPORT

Fund: 3  
ALL Months

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	163,500.00	15,337.86	0.00	15,337.86	9.38
Final Totals	163,500.00	15,337.86	0.00	15,337.86	9.38

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## EXPENSE REPORT

Fund: 8  
ALL Months

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Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	62,640.00	894.06	20.49	873.57	1.39
Final Totals	62,640.00	894.06	20.49	873.57	1.39

# REVENUE REPORT

Fund: 1

ALL

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	201,780.00	233.42	3,363,242.06	3,363,008.64	-3,161,228.64	999.99
05 - PUBLIC WKS	225,000.00	0.00	117,241.89	117,241.89	107,758.11	52.11
10 - POLICE PROTECTION	470.00	0.00	55.00	55.00	415.00	11.70
12 - ACO	500.00	0.00	47.00	47.00	453.00	9.40
15 - CEMETERY	7,000.00	150.00	2,150.00	2,000.00	5,000.00	28.57
16 - GROUNDS KEEPER	0.00	0.00	22,790.00	22,790.00	-22,790.00	----
34 - SHELLFISH WARDEN	1,950.00	0.00	1,327.00	1,327.00	623.00	68.05
35 - GENERAL ASSISTANCE	0.00	0.00	140.00	140.00	-140.00	----
42 - SERVICES	1,700.00	0.00	1,163.30	1,163.30	536.70	68.43
48 - ECON. DEV.	0.00	0.00	520.00	520.00	-520.00	----
52 - SPECIAL RESERVES	0.00	0.00	1,657.50	1,657.50	-1,657.50	----
53 - RECREATION	0.00	0.00	135.00	135.00	-135.00	----
Final Totals	438,400.00	383.42	3,510,468.75	3,510,085.33	-3,071,685.33	800.66

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## REVENUE REPORT

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	369,300.00	2.24	182,850.58	182,848.34	186,451.66	49.51
Final Totals	369,300.00	2.24	182,850.58	182,848.34	186,451.66	49.51

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# REVENUE REPORT

Fund: 3  
ALL

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	59,000.00	0.00	14,483.48	14,483.48	44,516.52	24.55
Final Totals	59,000.00	0.00	14,483.48	14,483.48	44,516.52	24.55

# REVENUE REPORT

Fund: 8

ALL

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,600.00	0.00	12,933.32	12,933.32	28,666.68	31.09
Final Totals	41,600.00	0.00	12,933.32	12,933.32	28,666.68	31.09